

RMSID14
BD702-01
140 OFFICE OF THE STATE CONTROLLER
BUDGET CODE: 14160

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS
FOR THE PERIOD ENDING MAY 31, 1997

PAGE: 1
C-U-GL-BD702-REPORT-CV1
RUN DATE: 06/06/97

	BUDGET	UNALLOTED	ALLOTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	21,976,627.00	991,168.37	20,985,458.63	2,314,212.99	3,925,206.48	15,975,932.11	6,000,694.89
REVENUES	2,442,602.00	604,719.36	1,837,882.64	25,634.12	75,586.64	1,845,664.28	596,937.72
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES PER BD701	19,534,025.00	386,449.01	19,147,575.99	2,288,578.87	3,849,619.84	14,130,267.83	5,403,757.17
=====							
ANALYSIS OF CASH							

BEGINNING CASH IN ALLOTMENT ACCOUNT				4,855,887.03	2,470,292.36	0.00	
ADD:							

ALLOTMENT/REVISIONS				2,450,000.00	8,866,928.00	25,963,528.00	
LESS:							

REVERSIONS - 9002X				.00	2,470,292.36	6,815,952.01	
EXCESS PER BD701				2,288,578.87	3,849,619.84	14,130,267.83	
INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:							

111110 CSH ON HAND				.00	.00	206.00	206.00-
113200 A/R				.00	.00	210.00	210.00-
211100 ACCOUNTS PAYABLE				.00	.00	.00	.00
390000 COMPANY CLOSING ACCOUNT				.00	.00	416.00-	416.00
NET ASSETS/LIABILITIES/EQUITY				.00	.00	.00	
=====							
ENDING CASH IN ALLOTMENT ACCOUNT				5,017,308.16	5,017,308.16	5,017,308.16	
=====							
UNEXPENDED APPROPRIATION							5,403,757.17
=====							

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	8,934,733.00	2,314,212.99	3,925,206.48	5,009,526.52	1,882,587.65	3,126,938.87
RECEIPTS	67,805.00	25,634.12	75,586.64	-7,781.64	.00	-7781.64
ASSETS/LIABILITIES/EQUITY		.00	.00	.00		
NET ALLOTMENT	8,866,928.00	2,288,578.87	3,849,619.84	5,017,308.16	1,882,587.65	3,134,720.51

RMSID14
BD800DET
140 OFFICE OF THE STATE CONTROLLER
14160 OSC-GENERAL

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
CASH RECONCILIATION REPORT
FOR THE PERIOD 05/01/97 - 05/31/97

PAGE: 71
C-GL-CASH RECON-BD800
06/07/97

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111270		POOL CSH-ALLOTMENT ACCT		*** BEGINNING BALANCE***			4,855,887.03
05/02/97	1421711173	DEPOSIT # 1173, 1000	.00	34,161.22	.00	.00	
05/02/97	1422710130	CASH REQUISITION #130	.00	.00	43,362.20-	.00	
05/06/97	1422710131	CASH REQUISITION #131	.00	.00	256,082.28-	.00	
05/07/97	1422710132	CASH REQUISITION #132	.00	.00	1,059.74-	.00	
05/08/97	REF0215340335		.00	5,760.00	.00	.00	
05/08/97	REF0215341043		.00	170.00	.00	.00	
05/08/97	REF0215.341240		.00	1,800.00	.00	.00	
05/08/97	1421711178	DEPOSIT # 1178, 100	.00	125.85	.00	.00	
05/08/97	142977007	CLEAR ZERO DOLLAR INVOICES	.00	.00	170	.00	
05/09/97	1421711179	DEPOSIT # 1179,1000	.00	2,420.00	.00	.00	
05/09/97	1422710133	CASH REQUISITION #133	.00	.00	28,690.36-	.00	
05/13/97	1421711190	DEPOSIT #1190, 1000	.00	1,702.67	.00	.00	
05/13/97	1422710134	CASH REQUISITION #134	.00	.00	1,365.00-	.00	
05/15/97	1421711192	DEPOSIT # 1192, 1000	.00	22,000.00	.00	.00	
05/16/97	1422710135	CASH REQUISITION #135	.00	.00	3,458.47-	.00	
05/16/97	1421710136	CASH REQUISITION #136	.00	.00	1,879.85-	.00	
05/20/97	14179714C	4TH QTR ADDITIONAL ALLOTMENT	2,450,000.00	.00	.00	.00	
05/20/97	1422710137	CASH REQUISITION #137	.00	.00	1,634.84-	.00	
05/23/97	1422710138	CASH REQUISITION #138	.00	.00	1,094,944.22-	.00	
05/23/97	1422710139	CASH REQUISITION-PAYROLL #139	.00	.00	377,263.64-	.00	
05/28/97	1422710140	CASH REQUISITION #140	.00	.00	1,195.12-	.00	
05/29/97	1422710141	CASH REQUISITION #141	.00	.00	368,670.82-	.00	
05/30/97	1422710142	CASH REQUISITION #142	.00	.00	176,942.07-	.00	
PERIOD BALANCE			2,450,000.00	67,969.74	2,356,548.61-	.00	5,017,308.16
ACCT 111250		POOL CSH-DISBURSING ACCT					.00
ACCT 111270		POOL CSH-ALLOTMENT ACCT					5,017,308.16
=====							
				*** ENDING CASH BALANCE ***			5,017,308.16
=====							

AK04	CASH MANAGEMENT CONTROL SYSTEM	6/6/97
BUDGET CODE 14160 OSC-GENERAL		7 000 054
		2 000 099
		0 000 000
CURRENT BALANCES		
APPROPRIATIONS:		
ALLOTMENTS:		
ORIGINAL APPROPRIATION	19,257,516.00	GROSS ALLOTMENT 25,963,528.00
TOTAL TRANSFERS	276,509.00	NET ALLOTMENT 19,147,575.99
TOTAL PREV YEAR TRNSFRS	.00	YR TO DATE RECP 2,479,142.92
TOTAL C&E TRANSFERS	.00	YR TO DATE EXPN 16,610,051.38
ADJUSTED APPROPRIATION	19,534,025.00	CUR BALANCE (#1) 5,016,667.53
APPROPRIATION BALANCE	386,449.01	PREV BALANCE (#2) .00
		MONTH END JUL 5,017,308.16

MSA GL PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 1997 16

NEXT FUNCTION: 16 ACTION: _____

COMPANY: 1401 OSC - GENERAL FUND

ACCOUNT: 111270 POOL CSH-ALLOTMENT ACCT

CNTR: 999999999999 GENERAL FUND-OSC

LTD BALANCE: 0.00

PERIOD 1:	3,636,793.70	- PERIOD ACTIVITY -	3,636,793.70-
PERIOD 2:	2,897,375.67		739,418.03-
PERIOD 3:	1,495,750.23		1,401,625.44-
PERIOD 4:	5,744,795.39		4,249,045.16-
PERIOD 5:	4,279,070.88		1,465,724.51-
PERIOD 6:	2,849,909.42		1,429,161.46-
PERIOD 7:	5,685,121.70		2,835,212.28-
PERIOD 8:	4,121,205.65		1,563,916.05-
PERIOD 9:	2,470,292.36		1,650,913.29-
PERIOD 10:	4,855,887.03		2,385,594.67-
PERIOD 11:	5,017,308.16		161,421.13-